

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 235  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1400014	INYO COUNTY OFFICE OF EDUCATIO			T			
NON PROP-20							
01	401	\$11,836.03	\$628.31-	\$12.40	\$640.71-	\$0.00	\$11,207.72
02	401	\$13,146.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,146.02
03	401	\$14,186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,186.04
04	401	\$6,402.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.99
ENTITY NON-PROP TOTL		\$45,571.08	\$628.31-	\$12.40	\$640.71-	\$0.00	\$44,942.77
PROP-20							
01	401	\$0.00	\$93.93-	\$13.33	\$13.33-	\$93.93-	\$0.00
02	401	\$0.00	\$0.00	\$0.00	\$0.00	\$93.93-	\$0.00
03	401	\$908.32	\$0.00	\$0.00	\$93.93-	\$0.00	\$814.39
04	401	\$6,857.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.72
ENTITY PROP-20 TOTAL		\$7,766.04	\$93.93-	\$13.33	\$107.26-	\$0.00	\$7,672.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,836.03	\$722.24-	\$25.73	\$654.04-	\$93.93-	\$11,207.72
02		\$13,146.02	\$0.00	\$0.00	\$0.00	\$93.93-	\$13,146.02
03		\$15,094.36	\$0.00	\$0.00	\$93.93-	\$0.00	\$15,000.43
04		\$13,260.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.71
ENTITY Y-T-D TOTAL		\$53,337.12	\$722.24-	\$25.73	\$747.97-	\$0.00	\$52,614.88
A1463248	BIG PINE UNIFIED			T			
NON PROP-20							
01	178	\$5,253.90	\$374.04-	\$5.50	\$379.54-	\$0.00	\$4,879.86
02	178	\$5,835.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,835.39
03	178	\$6,297.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,297.04
04	178	\$2,842.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.22
ENTITY NON-PROP TOTL		\$20,228.55	\$374.04-	\$5.50	\$379.54-	\$0.00	\$19,854.51
PROP-20							
01	178	\$0.00	\$51.17-	\$5.91	\$5.91-	\$51.17-	\$0.00
02	178	\$0.00	\$0.00	\$0.00	\$0.00	\$51.17-	\$0.00
03	178	\$403.19	\$0.00	\$0.00	\$51.17-	\$0.00	\$352.02
04	178	\$3,044.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.07
ENTITY PROP-20 TOTAL		\$3,447.26	\$51.17-	\$5.91	\$57.08-	\$0.00	\$3,396.09
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 236  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,253.90	\$425.21-	\$11.41	\$385.45-	\$51.17-	\$4,879.86
02		\$5,835.39	\$0.00	\$0.00	\$0.00	\$51.17-	\$5,835.39
03		\$6,700.23	\$0.00	\$0.00	\$51.17-	\$0.00	\$6,649.06
04		\$5,886.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.29
ENTITY Y-T-D TOTAL		\$23,675.81	\$425.21-	\$11.41	\$436.62-	\$0.00	\$23,250.60
A1463271 DEATH VALLEY UNIFIED T							
NON PROP-20							
01	62	\$1,830.01	\$1,090.34-	\$1.91	\$1,092.25-	\$0.00	\$739.67
02	62	\$2,032.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.55
03	62	\$2,193.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.35
04	62	\$989.98	\$0.00	\$0.00	\$0.00	\$0.00	\$989.98
ENTITY NON-PROP TOTL		\$7,045.89	\$1,090.34-	\$1.91	\$1,092.25-	\$0.00	\$5,955.55
PROP-20							
01	62	\$0.00	\$165.52-	\$2.06	\$2.06-	\$165.52-	\$0.00
02	62	\$0.00	\$0.00	\$0.00	\$0.00	\$165.52-	\$0.00
03	62	\$140.43	\$0.00	\$0.00	\$140.43-	\$25.09-	\$0.00
04	62	\$1,060.29	\$0.00	\$0.00	\$25.09-	\$0.00	\$1,035.20
ENTITY PROP-20 TOTAL		\$1,200.72	\$165.52-	\$2.06	\$167.58-	\$0.00	\$1,035.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,830.01	\$1,255.86-	\$3.97	\$1,094.31-	\$165.52-	\$739.67
02		\$2,032.55	\$0.00	\$0.00	\$0.00	\$165.52-	\$2,032.55
03		\$2,333.78	\$0.00	\$0.00	\$140.43-	\$25.09-	\$2,193.35
04		\$2,050.27	\$0.00	\$0.00	\$25.09-	\$0.00	\$2,025.18
ENTITY Y-T-D TOTAL		\$8,246.61	\$1,255.86-	\$3.97	\$1,259.83-	\$0.00	\$6,990.75

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 237  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1463289	LONE PINE UNIFIED				T		
NON PROP-20							
01	414	\$12,219.75	\$2,160.92	\$12.80	\$2,148.12	\$0.00	\$14,380.67
02	414	\$13,572.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.20
03	414	\$14,645.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,645.94
04	414	\$6,610.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.57
ENTITY NON-PROP TOTL		\$47,048.46	\$2,160.92	\$12.80	\$2,148.12	\$0.00	\$49,209.38
PROP-20							
01	414	\$0.00	\$330.19	\$13.76	\$316.43	\$0.00	\$330.19
03	414	\$937.77	\$0.00	\$0.00	\$0.00	\$0.00	\$937.77
04	414	\$7,080.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.04
ENTITY PROP-20 TOTAL		\$8,017.81	\$330.19	\$13.76	\$316.43	\$0.00	\$8,348.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,219.75	\$2,491.11	\$26.56	\$2,464.55	\$0.00	\$14,710.86
02		\$13,572.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.20
03		\$15,583.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,583.71
04		\$13,690.61	\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.61
ENTITY Y-T-D TOTAL		\$55,066.27	\$2,491.11	\$26.56	\$2,464.55	\$0.00	\$57,557.38
A1463297 OWENS VALLEY UNIFIED T							
NON PROP-20							
01	41	\$1,210.16	\$1,766.51-	\$1.26	\$1,211.42-	\$556.35-	\$0.00
02	41	\$1,344.10	\$0.00	\$0.00	\$556.35-	\$0.00	\$787.75
03	41	\$1,450.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.44
04	41	\$654.67	\$0.00	\$0.00	\$0.00	\$0.00	\$654.67
ENTITY NON-PROP TOTL		\$4,659.37	\$1,766.51-	\$1.26	\$1,767.77-	\$0.00	\$2,892.86
PROP-20							
01	41	\$0.00	\$268.40-	\$1.36	\$1.36-	\$268.40-	\$0.00
02	41	\$0.00	\$0.00	\$0.00	\$0.00	\$268.40-	\$0.00
03	41	\$92.87	\$0.00	\$0.00	\$92.87-	\$175.53-	\$0.00
04	41	\$701.16	\$0.00	\$0.00	\$175.53-	\$0.00	\$525.63
ENTITY PROP-20 TOTAL		\$794.03	\$268.40-	\$1.36	\$269.76-	\$0.00	\$525.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,210.16	\$2,034.91-	\$2.62	\$1,212.78-	\$824.75-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 238  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,344.10	\$0.00	\$0.00	\$556.35-	\$268.40-	\$787.75
03		\$1,543.31	\$0.00	\$0.00	\$92.87-	\$175.53-	\$1,450.44
04		\$1,355.83	\$0.00	\$0.00	\$175.53-	\$0.00	\$1,180.30
ENTITY Y-T-D TOTAL		\$5,453.40	\$2,034.91-	\$2.62	\$2,037.53-	\$0.00	\$3,418.49
A1463305 ROUND VALLEY JOINT ELEMENTARY T							
NON PROP-20							
01	124	\$3,660.02	\$603.65	\$3.83	\$599.82	\$0.00	\$4,263.67
02	124	\$4,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.10
03	124	\$4,386.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.70
04	124	\$1,979.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.97
ENTITY NON-PROP TOTL		\$14,091.79	\$603.65	\$3.83	\$599.82	\$0.00	\$14,695.44
PROP-20							
01	124	\$0.00	\$92.27	\$4.12	\$88.15	\$0.00	\$92.27
03	124	\$280.87	\$0.00	\$0.00	\$0.00	\$0.00	\$280.87
04	124	\$2,120.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.59
ENTITY PROP-20 TOTAL		\$2,401.46	\$92.27	\$4.12	\$88.15	\$0.00	\$2,493.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,660.02	\$695.92	\$7.95	\$687.97	\$0.00	\$4,355.94
02		\$4,065.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.10
03		\$4,667.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667.57
04		\$4,100.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.56
ENTITY Y-T-D TOTAL		\$16,493.25	\$695.92	\$7.95	\$687.97	\$0.00	\$17,189.17

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 239  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1476687	BISHOP UNIFIED				T		
NON PROP-20							
01	1,895	\$55,933.39	\$2,626.19-	\$58.62	\$2,684.81-	\$0.00	\$53,307.20
02	1,895	\$62,123.95	\$0.00	\$0.00	\$0.00	\$0.00	\$62,123.95
03	1,895	\$67,038.78	\$0.00	\$0.00	\$0.00	\$0.00	\$67,038.78
04	1,895	\$30,258.55	\$0.00	\$0.00	\$0.00	\$0.00	\$30,258.55
ENTITY NON-PROP TOTL		\$215,354.67	\$2,626.19-	\$58.62	\$2,684.81-	\$0.00	\$212,728.48
PROP-20							
01	1,895	\$0.00	\$391.71-	\$63.01	\$63.01-	\$391.71-	\$0.00
02	1,895	\$0.00	\$0.00	\$0.00	\$0.00	\$391.71-	\$0.00
03	1,895	\$4,292.47	\$0.00	\$0.00	\$391.71-	\$0.00	\$3,900.76
04	1,895	\$32,407.47	\$0.00	\$0.00	\$0.00	\$0.00	\$32,407.47
ENTITY PROP-20 TOTAL		\$36,699.94	\$391.71-	\$63.01	\$454.72-	\$0.00	\$36,308.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$55,933.39	\$3,017.90-	\$121.63	\$2,747.82-	\$391.71-	\$53,307.20
02		\$62,123.95	\$0.00	\$0.00	\$0.00	\$391.71-	\$62,123.95
03		\$71,331.25	\$0.00	\$0.00	\$391.71-	\$0.00	\$70,939.54
04		\$62,666.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,666.02
ENTITY Y-T-D TOTAL		\$252,054.61	\$3,017.90-	\$121.63	\$3,139.53-	\$0.00	\$249,036.71
A1491012	YOUTH BUILD CHARTER SCHOOL OF				T		
NON PROP-20							
01	616	\$18,182.04	\$50,461.68	\$19.05	\$50,442.63	\$0.00	\$68,643.72
02	616	\$20,194.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20,194.38
03	616	\$21,792.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,792.02
04	616	\$9,836.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836.02
ENTITY NON-PROP TOTL		\$70,004.46	\$50,461.68	\$19.05	\$50,442.63	\$0.00	\$120,466.14
PROP-20							
01	616	\$0.00	\$7,674.39	\$20.48	\$7,653.91	\$0.00	\$7,674.39
03	616	\$1,395.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.33
04	616	\$10,534.56	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534.56
ENTITY PROP-20 TOTAL		\$11,929.89	\$7,674.39	\$20.48	\$7,653.91	\$0.00	\$19,604.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,182.04	\$58,136.07	\$39.53	\$58,096.54	\$0.00	\$76,318.11

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 240  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$20,194.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20,194.38
03		\$23,187.35	\$0.00	\$0.00	\$0.00	\$0.00	\$23,187.35
04		\$20,370.58	\$0.00	\$0.00	\$0.00	\$0.00	\$20,370.58
ENTITY Y-T-D TOTAL		\$81,934.35	\$58,136.07	\$39.53	\$58,096.54	\$0.00	\$140,070.42
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	3,731	\$110,125.30	\$46,740.86	\$115.37	\$47,181.84	\$556.35-	\$157,422.51
02	3,731	\$122,313.69	\$0.00	\$0.00	\$556.35-	\$0.00	\$121,757.34
03	3,731	\$131,990.31	\$0.00	\$0.00	\$0.00	\$0.00	\$131,990.31
04	3,731	\$59,574.97	\$0.00	\$0.00	\$0.00	\$0.00	\$59,574.97
ED TYPE NON-PROP TOT		\$424,004.27	\$46,740.86	\$115.37	\$46,625.49	\$0.00	\$470,745.13
PROP-20							
01	3,731	\$0.00	\$7,126.12	\$124.03	\$7,972.82	\$970.73-	\$8,096.85
02	3,731	\$0.00	\$0.00	\$0.00	\$0.00	\$970.73-	\$0.00
03	3,731	\$8,451.25	\$0.00	\$0.00	\$770.11-	\$200.62-	\$7,681.14
04	3,731	\$63,805.90	\$0.00	\$0.00	\$200.62-	\$0.00	\$63,605.28
ED TYPE PROP-20 TOT		\$72,257.15	\$7,126.12	\$124.03	\$7,002.09	\$0.00	\$79,383.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,125.30	\$53,866.98	\$239.40	\$55,154.66	\$1,527.08-	\$165,519.36
02		\$122,313.69	\$0.00	\$0.00	\$556.35-	\$970.73-	\$121,757.34
03		\$140,441.56	\$0.00	\$0.00	\$770.11-	\$200.62-	\$139,671.45
04		\$123,380.87	\$0.00	\$0.00	\$200.62-	\$0.00	\$123,180.25
ED TYPE Y-T-D TOTAL		\$496,261.42	\$53,866.98	\$239.40	\$53,627.58	\$0.00	\$550,128.40

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 241  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
INYO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	3,731	\$110,125.30	\$46,740.86	\$115.37	\$47,181.84	\$556.35-	\$157,422.51
02	3,731	\$122,313.69	\$0.00	\$0.00	\$556.35-	\$0.00	\$121,757.34
03	3,731	\$131,990.31	\$0.00	\$0.00	\$0.00	\$0.00	\$131,990.31
04	3,731	\$59,574.97	\$0.00	\$0.00	\$0.00	\$0.00	\$59,574.97
COUNTY NON-PROP TOTL		\$424,004.27	\$46,740.86	\$115.37	\$46,625.49	\$0.00	\$470,745.13
PROP-20							
01	3,731	\$0.00	\$7,126.12	\$124.03	\$7,972.82	\$970.73-	\$8,096.85
02	3,731	\$0.00	\$0.00	\$0.00	\$0.00	\$970.73-	\$0.00
03	3,731	\$8,451.25	\$0.00	\$0.00	\$770.11-	\$200.62-	\$7,681.14
04	3,731	\$63,805.90	\$0.00	\$0.00	\$200.62-	\$0.00	\$63,605.28
COUNTY PROP-20 TOTAL		\$72,257.15	\$7,126.12	\$124.03	\$7,002.09	\$0.00	\$79,383.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$110,125.30	\$53,866.98	\$239.40	\$55,154.66	\$1,527.08-	\$165,519.36
02		\$122,313.69	\$0.00	\$0.00	\$556.35-	\$970.73-	\$121,757.34
03		\$140,441.56	\$0.00	\$0.00	\$770.11-	\$200.62-	\$139,671.45
04		\$123,380.87	\$0.00	\$0.00	\$200.62-	\$0.00	\$123,180.25
COUNTY Y-T-D TOTAL		\$496,261.42	\$53,866.98	\$239.40	\$53,627.58	\$0.00	\$550,128.40